CHAPP

BEST Rescue Systems, Inc. Transactions by Account As of December 31, 1998

		la				may will !	77 7 T				
		?ype	Cabe	Nur	. .						
	1000 Nath	one Karab			A Name	Marzo		-			
	Coposit							*	Spin S	Amount	
	Canoute	d.	11/24/1988	1							Balleron
	German	المستعا	11/24/1900	;		Deposit					
	Chack #		11/30/1988			Demons		-	500 - Notes P.	- 250,000,0	0.00
	Check		12/14/1996	907	~	VOID:	×		100 - C. Herry Park	tendi	250,000,00
	Charak		12/16/1908	201	Coat Cast, Ire.	·· - •	^	- 2	203 Nime	i wat f	~ 700 this
	Check		12/16/1908	992	Margaret Felchman			- 6	ASS Treatmen	· · · · · · · · · · · · · · · · · · ·	
	Check	:	12/16/1308	963	Ed Kinkband			- 2	510 Nobee B	-1,000.0	
	Check		12/16/1908	704	Jim Charpers			- 22	900 - Ariana	·	The same of the sa
			12/16/1908	966	Robert Kirldwod			71	TOTAL SEE	~~~~	
	Check		12/18/1906		Paul Glerns			75	A Comment of the	A American Control	
	Check		2/15/1904	900	Jim Corper			70		·/ams//FM	
	Chack		12/15/1906	い機	Problems Mindress L			713	30 Comunic		
	Check		12/10/1904	œ	Diff Number	44		- 3	PL/T	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200
	Check		12/18/1966	ce 14	Corin Dawn	Nortesphereda		7.2	25 · Reserve	-9,9-42,73	,000,007
	Check		12/21/1908	me 01	Adress Randa	PORMY frances		26	15 - Notes P	2,000.00	192.857.27
	Charge "		1444.11 1905	1001	Robust McKright	furrium depo		-	ros . Lessand ba.""	-3,500 pp	(74.88777
	Check		12/21/1908	1002	Chirdan	, -		7734	9 - Deposits	-000.00	187,157.27
	Check		12/22/1906	1003	Robert (Crisinal			2103	O · Constill	-5,000,00	100,357,27
	Charak		12/22/1906	1004	Cont Cast, Inc.			, (,43	5 - Rossera	-2,950,00	161,387,27
•	Check		12/22/1900	1008	This is a second			-	ur-	-5,148,38	174,407.27
	Chack		12/22/1908	1008	The Health Company			728	7 Tooling	-1,000,00	173,257,91
	Check		12/72/1909	1007	The Hewitt Company			710	Other Pr	-1,500,00	170,257,91
	Check		12/29/1906	1006	Cardom			710	Other Py	-0.000.0g	168,757,p+
	Chack		12/20/1904	1000	Carpena Maria			4	Linearum	0.00	162,757.91
	Chack		12/29/1906	1010	Kevin Haaddan			773	· Press	~3,600s,06	162,757.91
	Check		12/29/1006	1011	void			1450	l = f manaka		158,157,91
	Chack		12/29/1904	1012	Robert Kirldard			9000	· Uranian	-202.00	158.055.84
	Check		12.029/1004	1013	VEAR Machine			-33	T	0.50	158.05E b+
	Check		12/20/1006	1014	Kevir; Haaridan			7235	Research	-4.635.00	754,120,91
	Chack		12/29/1906	1013	Genhau	VOID:		1450	* Lowenha	-500,00	153.82n na
			12/29/1906	1018	void	-	•	7235	· P	-001.09	152,251,02
	Check		12/29/1004		Custom Welding by		1	-	• 1. b	0.00	752,951.02
	Chack		12/20/1906	1017 1018	CONTRACTOR IN		4	Z35 ·	Prince	0.00	152,951,02
	Check		12/29/1904		Step Of Graphics	Manager	7	215	Receir	-2,000.00	150,951,02
	Check		12/30/1004	'IAIR '	2) dagair	brochune	7	010 -	Advertisi	-3,000,0 0	147,951,02
	Check		12/30/1996	908	Mr. Lug	computers (2)	•	410 -	Ciffice C	-1,000.00	148,051,02
	Check		12/30/1994	998	Brian Roquerione		1	D20 .	Deposits	-2,00a.og	144,951,02
	Goneral Journ		12/31/1200	1000 ,	W Hawitt		7		County	-3,400.00	141,551,02
Tol	ai 1005 - Nado		nerver at the feet					PLIT	······································	-4,000,08	137,551,02
	- 1-00-10000	Un College				Service Charge	77	77	Bank Ch.,	-67,000 no	137,001.02
TOTAL						•			mental CMT	-65.00	50,551,02
10174	1								_	50,455,02	87,488,02
									-	00,100,02	50,488,02
	i									80,488.02	
	j								-		NO.438.03

AH-0353

EXHIBIT 16

BEST Rescue Systems, Inc. Bank reconciliation 12/31/98

Balance per bank statement

102,536.02

Outstanding Checks:

995		* = a =
1002		4,000.00
1004	ţ	2,950.00
•		3,000.00
1007	VD id	
1008		3,600,00
1010	, void	0,000,00
1012	· · · · · · · · · · · · · · · · · · ·	-
1014	فياسيه	500.00
1015	void	-
1016	void	-
· · · · -		2,000.00
1017	_	3,000.00
1018		1.000.00
1019		1,000.00
		2,000.00

(22,050,00)

Balance per G/L

80,486.02

CEN NOB

BEST Rescue Systems, Inc. Transactions by Account As of December 31, 1999

	Туре	Date	Hun	.					•
	done Bank	-		Marrie	Marne	<u>c+</u>	3p#	Amount	Esiance
Check		1/4/1990	1023	Cindy Kirldand					
Check Check		1/4/1996	1028	Robert Kindand			7030 - Coreusti	-2,000,56	. 90,485,02
Chack		1/4/1906	1021	void			7030 - Coreum		; <u>(≃,+ac,c</u> ;
Chack		1/4/1990	10022	John Whited			6990 - Urantes	-1-0	/4400,02
Check		/4/1906	1924	Ed Kirklarat			7030 · Corum and		14,420,00
Check		1/4/1980	1423	Rebuil McKright			7030 Connected	-2,000.00	ww,~cq,c2
Check		1/4/1000	1026	ML Properties			7030 - Careant	-2.000,00	97,400,02
Check	,	1/4/1908	1027	Mr. Lai			7128 · Rent #Ex.	-950.00	V
Check	h	1/4/1900	1028	The Hente Comp	G ETTY		7120 - Rent Ex.	-1,700.00	64,538,02
Check	(1/5/1996	10302	ng Editorial			7105 - Coler Pr	2,000,00	62,638,02
Check	2	1/5/1998	1028	Jores Campbell	*		7030 - Cormula	-4,166,00	50,838,02 58,870,02
Check		1/6/1906	1036	CFO Resources,	ne.		7080 · Legal	-1,058.05	55,820,02
Check		1/5/1906	1033	UPW Makes Ald	fund		7105 - Other Pr	-1,025.00	54,586, <i>t</i> 29
Check		1/8/1008	1034	Robert Mindand			2220 · Accrued_	~3,750,0 0	50,845,02
Check	ğ	1/8/1900	1095	Lady Lotter Proce			7090 · Office F	-1,125£.00	46,720,00
Check	\	1/5/1990	1050	James Cheening Gorden		;	7030 - Corm.#1	-661.00	45,766,02
Check	į t	/8/19 00	1037	Robert Kirldand		-	300 - Inventory	-610.00	45,148,02
Check	, 1	/11/1990	1038	CLAMBOL # Vancoci		-	SPLIT-	-2,700.00	12:446.02
Check		1/21/1900	1036	Robert Kridanal			000 Insurance	-2,398,06	40,058,02
Check Check		/21/1960	1040	Saving Boy		-	SPLIT-	-5,500.08	34,558,02
Charak		/21/1998	1045	Ferrendo Paracado		7	235 · Researc	-5,408,38 -1,000,00	29,147.86
Check		/21/1000	1042	void		7	300 - Travai	-1,500,00	24,147,08
Check		/25/1960	1043	V/cetern	ride tille de la company de la	6:	399 · Lincated	0.00	25,547,66
Check		(26/1008) (26/1908)	1044	UPW Maked Ald Pu	computer equi,	1	410 · Office E	-2,000.00	29,547,86
Check		3/1906	1045	Robert Kirkland		22	220 · Apprilmed	-3,750,00	
Check		3/1900	1046	July Monthsone		- 2	Adventure	-1,000.20	20,8 97,68 15,8 96,46
Check		3/1906	1047 1048	John Whited		/i	20 - Cornelli.	-2,083,33	18,815,13
Check		3/1998	1046	Robert (Gridery)		70	30 · Consult	-1,500,00	15,316,13
	20	3/1000	1050	Robert Kriderut Cilraly Kiridand		-5		-3,000,00	12,315,13
Check		3/1000	1061	Ed Kirkland		70	30 · Cornecist	-890.00	11,425,13
Changit Changit		3/1900	1052	Me Lai		70	30 · Cornuit	-1,000,00 -1,000,00	10,425,13
Check		Misos	1053	JM Properties		71:	20 - Rent Pau	-1,532,00	9,425,13
Check			1054	Astron Rende		71:	20 · Plant Phi	-950.00	7.544.13
Decoualt		1/199 6	1066	Dept of State		71;	20 - Remi Ex.	-148.30	0.543,13
Check		/1900 7/1900			ФоронВ	725	99 · Taxes &	-150.00	5,794,83
Check		****	1058	Lucia Pressa Cilippinga) Anterone	253	O Notes P	200,000.00	5,044,63 208,044,63
Chack			1057 1052	Struing See		/01	0 - Advertisit	-278,54	205,758.19
Chack				Valid Marrishing		7.43	5 - Researe	-1.200.75	204,567,44
Check				Premium Amigroners		700	G -)Unitable d - 1 contail	-500,08	204,067,44
Check		1/1908		Robert Kritierel Robert Kritierel		-SP	LIY-	-1,984.58	202,082,56
Check Check		4/1909 1		John Willed		703	D - Corne M.	-2.132.38	159,950,90
Check		6/1900 f		Ciridy Kindand		709	Consulti	-1,500.00	190,150.50
Check			084 ;	Cobart Kirkland		703	Consulti	-1,000.pg	197,850.50
Check	224		C	Sd Kiridand		702	- Consulti	-2.200.00	196,850,5 <u>0</u> 194,450,50
Chack			DOM: ,	LD Frainness		7030	· Conwulti	-1,000,00	103,450.50
Check			197	PE#,Micros		/U36	· Consulti	-2.083L33	181,207,17
Chock	224			Lancin Patrick		74,762	Committ.	~SOO.06	190,847,17
Check		· · · · · · · · · · · · · · · · · · ·		NUC		7140	· Utilico	-121.74	190,445,43
Check			779	PW Maked Ald Pund		22:26	· Anti-Local	-135.57	190,300,86
Chuck	2/25			ire Rescue Magazine		70.40	· Dung &	-3,750.00	186,559,86
Check Check	225/	1900 to		orvinge Waste Mari DT Security Systems		7315	· Trueh R.	-25.86 -130.90	188,533,91
Checic	2/25		79 c	cel Cost Inc.		7125	· Security	-164.52	188,403,01
Check	2/25/			orting		7235	· Tealing	-261_46	30,235,48
Check	2/25/		75 5	wing See		7270	Telepho	-344.30	185,977.03
Chock	2/25/	141		M Mechana	van:	7235	Researc.	-505.75	185,532,64
Check	2/25/ 2/25/1			perferen Safety & P	A 41.02 (MA).	X 7255	Tooling	0.00	18 5,068.59 185 ,068,59
Check	2/25/1	:4/		IR Moone		1300 -	kiventory	-1,158.0 5	153,908,54
Check	2/ 25/1			ry Tien		7030	Consults_	-740.00	163,168,84
Check	2/25/1					7000 *	Office E.	-1,\$00.0 0	151,388.84
Choole	2/25/1			bert Kirldavel		SPLIT	Residen	-1, 432.00	179,538,84
Check	2/25/1		100	Hevit Company			other Pr.,,	-1.005.24	175,470.60
Check	2/25/1			Honit Company or Marcines		7106	Other Pr	-10,000,06	168,470.60
Check	2/25/10	100		Healt Company	replaces thee	7235	Joseph C.	-2,000.00	100,470,60
Check	2/2 8 /10	1082	7117	ert Kritarsi		7300	invel	-1,500.00	164,970.60
Check	2/23/19	1981 694	*****	de Kiridamei De Kiridamei		7030 · c	Committee.	-2,009,08 -3,000,08	152,361.54
Check	2/28/19	OD - 1084		distant		7030 - 6	>multi_	-3,000,00 -1,000,00	159,361,54
Check	2/28/19	1085		Moore		703 0 - C	Corpu. Mi	-1,000,00	155,361.54
Check	2/25/19		. 本西	Equipment		7030 · C	CONTRACTE	-1,000,00	157,391.54
General Journ	2/28/19			Whited		7030 - ∈	OFFICE	-2,083,33	150,381,54
Check		-			IREM Town to	703 0 - C	CHINALITY	-1,500,00	154,278,21
Check	3/4/1990		UPV	PROBLEM NEEDS AND TO ANALY	Wire Transfer.	7070 - <u>m</u>	vrk Ch	-11.00	152,778,21
	3/8/1904	1094	Fron	Sum Amigrathers		2220 - A	arved,	-3,000,00	152,767,21 149,767,21
i i						70 80 - In		-1,890.0\$	147,877,18
1									r fryser i g \$ 100

DOM: 4/02

	Туре				- accisimate 3	7, 19 99		,		
		Date	Mum	· ·						•
	Plack.	3/9/1999		Name	Mer	NA AL				
<u>, , , , , , , , , , , , , , , , , , , </u>	heck heck	3/9/1000	1005	ML Properties		Chr	3 print	A		
		3/9/1906	1000				74.4	Amount	Balar	
<u> </u>	heck!	3/9/1906	1087°	CTVM-1 Date:			7126 - Rang Pa	-950	<u></u>	
	Yeak	3/9/1906	1000	VV.VV Communication	,		/235 > Danas		II 14	6,927,16
) Pocit	3/9/1200	1006	Luce Press Clippin			Company of the compan	-	30 74	3,320,86
Q ₁	reck;	3/9/1006	1100	Airo Moteria			235 · Farming			7,283.00
⇔ 1	Hote		1101	Spring			U10	400		3,018.00
Çh.	act.	3/9/1900	1102	lamaza sau			430 - Panner		4 10	783.52
Ch.	C.E.	3/9/1996	1103	Jerminge Waste Ma	VI		44/4 * Talmut	-121.3		7.6672.20
Q ₁	tek .	3/9/1000	1104	Federal Cores			/ 375 - Treate in		T 1.44	22.25
Çh,		3/9/1000	1105	Public Moles			/ 130 · Shandara	- #3 .er	* 144	.981.05
Che		3/3/1000	1106	Robert Idrivand			7235 - Researce	~25.0t	a	.687.43
CT _N e		3/9/1000	1107	Jarnes Chessure			*3ME ET	-900,00		.002.43
Ch _a		3/5/1 200	1106	Robert MolGright			7276.04 Tul	~3,213.07		De2 43
Chie		3/2/1900	1100	Ed (Gridania	•			-154.02	1.07	746.58
Char		3/5/1906		John Vitalian			300 · Travel	-100.43	137,	584.54
Cha		3/9/19ED		John Whited			300 - Travel	-101.58	737,	08.11
Chec		3/9/1000		Tu Garbail		j	300 - Travel	-94.25	137,0	XX8.52
C)-és		3/11/1000	r reg	William II Language			010.08 OF	-115.72	136,5	107.27
Chec		3/1 1/1000		ALIEU Die St	•	,	DAG · Legal	-1,316,00	138,7	91.55
Chec		3/11/1000			•	7	390 · Trade 3	-150,00	735,4	75.46
C):000		3/14/1908	T	THE TAXABLE PROPERTY.		7	OS · Other Pr	1,155.00	135,5	25.46
Chac		3/15/190g					00 - Travel	-2.000.00	134,17	/0.46
Chac		3/15/1906	1111	COMPLETE OF THE PARTY OF THE PA		70	30 - Consult	~172.40	132,17	/G,48
Check		3/15/1000	444	indy Kirléwad		744		-2,000.00	731,58	18.68 T
Chack		3/15/1008	- 111# E	d Kirkharut		70	Cons.M_	3,000,00	129,00	4.08
Ones	1	3/4E44	1120 5	Da Macre		ביני פיני	39 - Cornelia	-1,000,00	125,60	8,06
Check		7/4 Cat 6.000	1121 36	5 Carone		700	O Comuts.	-1,000,00	125,69	A.DO:
Check		THE MAN		AN VARIANCE		704	0 - Consult	-1,000,00	124,694	LOG
C) secti		30t Flamm		Charles Ph		/5A	Consult.	-2,083.33	423,608	1.0e
Check		THEMPILE	Page 1	Dert Ministration		7100	Christia.	-1.500.00	121,014	i.73
		THE MINISTER		Fe Mothia		2 (A)	Cormule	305.00	120,114	.73
- Deck		Selecte Name	(ABS	net .		7 100	O Consula	-2,000,00	119,500,	.73
Check		Transa .	127 OH	ande Roging & S.		733	Receive	-100.33	117,809.	.73
Chack Chack	i s	* Consider				7407	Telepho	-344,78	117,618.	40
Check		Lorenza .		14 Pt.m		7-64	Testing	-197.50	117,271	A4
Check		Utana sana	, OU	D		7200	· Tracks &	-1.240.22	117.074	15 '
Check		Marken	31 void			72-05	Tracks &	180.20	. 115,827.	2.7
Check		Malana	Ame	States and the state of the sta		7070	DALLE CONTRACTOR	-125.12	115,847,6	ki 💮
Cheek		/comment				7700	Uncated.	0.00	115,527.5	:0
Check	344	23/1909		y Kirkland		Age	Uncatego.	-750,00	115,521,5	<i>7</i> 0
Check	3/	23/1926	THE PERSON	Arti Dune		-SPL	CT COLORED	0.00	114,771,8	
Check	3/2	23/1996	John	White		77730	Conscill.	-4,384.47	114,771.50	3
Check	3.0	25/190m	Jan 11 11 11 11 11 11 11 11 11 11 11 11 11	e Chessum		7266.	Trade 9	677.50	110,407,0	3
Check	j 3/2	23/1000		r e Mani a a		77000	Trade 3	327.66	109,629,53	
Chack		23/1008	Y MAR	M. Air Statement		SPLIT	11308 St**	345.47	109,448.67	r
Check		⊇/1999 - 1-2				7230	Ropaire	₽8 9.7 2	100,101,20	,
Check	3/2	4/1990 116	Ψ Jima			7000	countie	-\$\$0.00	100,131,43	ł .
Check	4/1/	/1908	UPW.	And the last of th		-SPLIT	-CALIBRATES	-2,000,00	107,541,42	
Check		/19 08				2220	eoust	-1.154.61	105,541,42	
Check	41/	1000 1144		d Djeer		7:20	ent Ex.	-3,750,00	104,425.61	,
Citrock	417	1906	Pratrie	78 A		7000	SCHOOL STATE	-1,623,92	100,870,81	
Check	4/1/	1000 1140				7000 -		-481.25	99,052 no	
Check	41/	1900	W.W.	-		7235 - 7		1.490.05	98,571.44	
Check	4/1/1	1748	MIN PAR	_		7290 · 71	the state of the s	-541.25	95,251.30	
Chack	47/1		Locate	Dorman		/2/0 - To		654.65	PB 140 14	. r
Check	4nm	1150	A TOP I			<i>1.24</i> 00 ± 50±	-	-80,00	95,425,51	1 1
Check	4/2/1	9424	Cuitions	Mission		/ T20 . D.		-151.25	95,405.51	
Chack	4/4/1	7102			# man	7235 Ra	TR 172.	+40.27	35,254 <u>.28</u>	5,
Check	46/1	1102	UPWM	And at	# 8131005	-SPL/T.		250.00	4,807.90	
Chook	4/6/10	1197	* # WIELE Y	OR Consider		2220 A.		00000	94,557,99	3
Check	48/10	1134		nef		7016 · Ad		,000,00	69,557,99	**
Check	46/10	1193				7300 · Tru		,000,00	27.557.pg	-
_	4/5/194	ne read	Robert M.	Arres .			***	104.00	81,5 57,90	
Chaele Monet	4/5/194	1155	Robertiks	فسنفة		/300 T/m		-15.21	81,453,00	
Check	1/0/100	≟ ः।#स्य	THE VIEW (T)			SPUT.	-	449.32	81,408.78	
Check	UR/190	1194	Roturn La	of and		7024		135.78	50,965,46	
Changle Changle	45/199		Title Maria	· • • • • • • • • • • • • • • • • • • •		7030 · Core		200.0a	79,020.70	•
Chacte	45/100	11:36	1.7	P		7030 - Com		00.00	77,829.70	
Check	LEVI SCI	ILLO	The House	Coppose		7105 · Cel	Pf	100.00	78,829,70	_
Check	4/5/1904	1103				/JUL - Dune		51.15	73,629,70	. 1
Check	€/2/1906	1104	Floreday #			7300 · Trave		51.01	70,778.58	
Check	4/9/1908	1100				7030 Com		00.00	59,428.94	
Chock	V9/1900	1190	Jim Taylor (7240 Shippi	No	(0.00	07,426,94	
Gheck:	4/9/1960	1155	2013 PM	-		/WAG - Chromi	*	1.25	66,586,94	
Check	47.471954	. 1199	Roburt Name	mad .		(ACM) Transitor	• •	7.223 0.80	95,045 ,04	:
Check	474/1900	1198	The Hewitt C			/200 Trade	-0.01		55,485,60	
□Procise	4/15/1000	*****	Robert Kirks			/- JAB Trace	-1,00		58,473,66	
	-4 1-51 15 4-6	1171	Clindy (Cristian			7300 - Transf		2.44	55,473,80	
				w		7000 Cornell			54,491.25	
Ì						030 - Corput	-1,000	06	51,241.25	
1							,	•	50,241.25	_
10										

CONTACTO

	Туре	Dade	Ψu							
Chec	⁴	4/15/1998			Merry	CF				
Chara		415/190m	1172				Sping	Amount	*****	
Çhad		4/15/1999	1173 1174	Annual margit #		700	O · Consult	1 ***	Balanco	~~~~
Check Check		4/15/1900	1175	Harvey Titlers Richard Dyer		/03	G - Chroma and	-1,000.0 -1,000.0	. 44.2	47.25
Check		1/15/15/19	1178	Robert Moltright		/029 7000	Comult.	2,000.0		41.28
Check		475/1999 475/1999	1177	Chris lentin		703	· Carecial	-755.0	3	11.25
Check		4/15/1900	1178	Sprint		703	· Corus de	1,006,00	من دف	根.235 第 24
Charte		4/15/1900	150	Spring		/270	* Talaraha	-2,000.00 -339.11	₹2,48	7.04
Check		4/15/1909	1181	Crystal Springs Quality Pat Metal	144	/270 7004	Telepha	-246.12		7.14
Check	ř	4/19/1908	1182		·	7018	· Office E	-47.20		
Check	a p	4/18/19DW	1183	WELL STREET, N	Mars	/910	Annual Inc.	-000.00	41,158	1.82
Check Check	İ	WTEN1998	1155	MFI Net W.W. Craftson		7318	Tanah III	-275.40 -90.00	40,589	142
Chack	!	4/21/1096 4/22/1006	1126	Robert Metions		72/0: 70/m	Tolecho	-112.05	40,823	42
Check	and the second s	4/22/1906	1167	Coat Cant in		SPLE		-107.00	40,716 40,802	47
Check Check	ľ	1/22/1900	1108	CONTRACTOR & Assess	ation:	1300 -	Mentury	-2.210.70 -3,119.00	36,391	.72
Check	· ·	1/22/190e	1190	AUT Security System Plichard Dyer	MATE .	/UDIO -	The state of the s	-032.16	35,271.	82
Chart	h h	4/22/1998 4/22/1998 (1191	CUE -		7030	Security	-100.17	34,63e, 34,53e,	72 FE
Check		1/22/1000	1192 1193	DOLCHOLD .		. /310 -	MINE	-059.18 -117.88	33.550	29 17
Check Chack	# !	4/22/1908	1104	Poderal Beyone Tryond Mill Inchaery		7050 -	q.fpm_	-169.23	33,434,4	40
Chack		4/22/1908	1105	NATED '		7240 - (7056 - 7	Stripping dvarfal	-44.58	33,268.8	堆
Chack		4/22/1908 4/22/1908	1186	National Saluton		7,2390 + 7	rack #	-350.00	33,224.1 32,874.1	•
Chacle	· 5	1/23/1990	1197	Roskivay Express		7290 - 7	rarda #	-650.06 -1,000.06	37,224.1	ë
Change		1/24/1900	1241	UPWMAM AN FLE	Deposit	/745 · \$	N	-350,00	31,224.1	
Chapte		1/25/1990 1/2771908				2220 4	nciopo	2,300.00	-30,874,16 33,174,16	•
Check		/27/1996	1188 1198	Seving See	Deposit	2500 · M		~3.750.00	29,424,16	<i>.</i>
Check Check	4	/27/1900	1200	Richard Dyer Cindy (Cridend		7235 R	-	150,000,00 -150,00	170,424,18	t
General J		/27/1998	1201	Robert (Gritand		7030 - Co 7240 - Si	Maria del	-1,900.57	179,274, 18 177,313,50	,
Garages Ja		/30/1998 /30/1998	•		Check Circles	7920 - ⊜-	man Je	220.72	177,085,81	i
Chicale Chacle		1/1000	1202		Corner Clark	7075	mfr ///k	-4,125,00 -58,50	173,061,84	
Check		1/1006	1203	Circly (Gridand		1600 · O#	₩	982.44	173,002.31	
Check		1/1960 1/1960	1204	ERI's Moore		7030 - Co 7030 - Co	**************************************	-1,000,00	174,884,75 173,884,75	*
Check Check	5/	1/1506	1205 1206	void		/GSE + Con		-1,000,0g -1,000,0g	72,554,7%	
Check		/1908		Chris Inglin Robert McWright	•	69 98 - Una	after .	-1,100,00	171,884,78	
Check		rises	1242	UPW Manu Aid Fund		7030 - Cor 7030 - Cor	nul#	2,000,00	171,554.75 189,854,75	
Check	5/5	IN		YIGROF MATICIONS		2220 - Acre	n mad	1,000 00	156,884,73	
Check Check	5/5	7906		Mr. Lat		7235 · Ree	bare	-3,000 <u>00</u> -1,000,06	165,664.75	
Check	5/5 6#8	/190m ₁	211	Thread Mill Industry Neighbers Construction		7120 - Ren 7010 - Adve	EL.	-1,832,00	184,684,7% 183,052,78	
Check	5/5		- HAS - {			7250 · Subs	dina .	-260.58	102,792,19	
Check Check	5/5/	TD OD		artini Florida Pond		/290.02 A	t P	-150,00 -136,00	152,842.10	
Check		1900	218 5	Sindy Kirkfared		735 - R ₂₃₀ -SPLT•	3/C	-502,00	162,508.19	
Checit		**	21 6 p	Persitan Assistance		7010 - Action	tal	-1,500.50	150,404,60	
Check Check	5/5/	1900	P	TIOMY CINE		7000 Instan	Tice	-143.10 -1,690.05	100,231.58	
Chaok	544	12	H ® R	lirtho with Oleanier Ichard Dyer		7240 - Shipp 7016 - Adver	ng.	-430,52)	158,371,54 157,932,04	
Check		14	20 C	hefa lacties		7036 - Caree	است	-3,500.00	154,432,04	
Check Check	5/10/	1960	21 R	Obsert ideland		-21-TI		-1,000.57 -1,007.05	152,471,47	
Check	5/1 <i>1/</i>	1990 12		ncly Kirkland Oranga Wasta Mart		-SPLI7		1,100,99	751,403,54	
Check	5/11/ 5/12/		- Cr	Valual Reviews		7230 - Repair 7315 - Trank I	• •	-400.00	150,362,56 149,962,56	?
Check Check	5/12/1		A Fe	Charles Services		7080 - C/5ma t	4	-70.00 -70.82	149,902.58	
Check	5/12/1	122	<u> </u>	rint Ent		7240 - SNimin	4	-67.00	149,831,73	
Check	5/12/1 5/12/1		مدنا 🕏	- Dans		7270 - Telephe	.	-105.35	149,774,73 149,588,38	
Chack	S/12/1	144		Mich Rigging & 3		7010 Adverte		-396.75	149,190,63	
Check Check	5/12/16	108				7720 - Tradition		-12,50 -12,50	148,000,03	
Check	5/12/10	1277		Hends Company Hends Company		6900 · Uncated	-44	0.00	148,898,53 148,898,53	
Check	5/12/16 5/14/19		· une	y Kirtemad		7105 - Other Pr. 7105 - Other Pr.		500,08	141,398,53	
Chack	5/14/19		Robe	ort Kiridaeve		-SP4_17-	~,	000.00	138,398,53	, ;
Check Check	5/14/10	1236		y Kirkianui		7036 - Canacitt.		305.0g 125.00	138,001.53	
Check	\$/14/19	1237		ridand Moore		7030 - Consult	-1.0	XÓCL.OC	134,988,53 133,986,53	
Check	5/14/190 5/14/190		CJA10	leetin		7030 - Cores et	-17	00.00	132,905.53	
Check	5/14/190		Fich	rei Don		/U30 - Corne de		60.00 90.00	131,900,53	
Check Check	5/14/190	30410	The f	lewist Company au	ed on Aurisia no	7000 - Cormand		91.86	29,900.53	
Check:	5/18/199	1243		Transder ref	# 9041051_	1420 - Furritur	-3,00	X0.00\$	127,874,87 124,874,87	
	5/18/190	1244	Circly	Kriment		7080 · Laget		0.00	119,674,87	
ļ,			•			SPLIT.		5.00	118,879,87	
į							-1,38	V.a/	117,518,30	

	Туре	Darto	Miles Miles				
Chaula Chaula	W 7 04		1245 Mohad Nugar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CT Spitt	Amount	Relange
Chack	5/24/ 5/24/	1998	1248 Public Metals	TE .	7030 - Carnel	4	
Check	5.24	.	1247 NS CouncilLA		1300 - Irranin	7.00	10,319,3
Check Check	5/24/	900	248 CUC 248 MPINE		7290 - Trade 3 7310 - Ustisa		
Check	5/24/1	200	250 Federal Borres		7270 · Telaph	~~~	112,730 1
Check	5/24/1 5/24/1		A Pochero Dune		/240 · Shianin		112,8302.0
Check	5/2-01		Custom Vitalete.	⊈ by	/235.08 · Othe	T	112,592 1
Check Check	5/24/1	220 t	253 Carild Florestei 254 Cincy Kirkland	đ	7235 - Researce 7060 - Lagar		112,150,30 110,150,30
Check	5/24/1 5/24/1		255 Robert Kirkland		-SPUT-	-600.00	109,550.36
Chack	5/25/19		280 UPAY Marin Ale	f Éund	-SPLIT-	~476.46 ~221.87	100,073.00
Check Check	5/26/14) 100 13	256 Flinting with Char 257 Clindy Kinkland	i Britage	7010 - Advertise	3,750.DB	108, <u>632 (3</u> 108,102 (3
Check	5/28/16 5/28/16	.:-	Committee Motorine		-SPLIT-		100,002.02
∰ neck	5/26/19		WW. Grainger		1300 · Investory	7 (5.5.5	100,296.01
Check Check	5/26/10	12	DO COL CORPOR	*	7230 - Remark 7050 - Equipm		99,545.73 99,306.5A
Check	5/28/19 5/28/19		PLONG NEW PORTERS	rundi L	AZZO * Azzerte	-100,40 -2,250,00	R9,206.18
Chack	5/28/19/		TODAY Miles and	•	/240 · Shinning	-517.41	98,958,14
Check Check	5/28/196	12			7030 - Cormati 7030 - Cormati	-3,125.00	98,408,74 93,283,74
Check	5/28/100 5/28/100		MS Chila Inglia		7030 - Cornules	-1,041,67 -1,000,00	92,242,07
<u> Chook</u>	5/28/190		The second of th		7030 - Crumati	-2,000,06	\$1.242.07
Check General J	5/28/100	■ 128			7030 - Cores.M. 6090 - Uncaters	-2,291.07	\$9,242,07 26,950,40
Check	5/31/190 5/1/1996	-	r	With Transfer	/030 - Consult	0.00 -1,000.6a .	30,950,40
Check	6/1/1306			A ATT IN LINE OF THE	7070 - Sank Ch	-62.00	785,250,40 65,896,40
Check Check	G/1/1900	127			7290.02 - Al F	-500.00	55,398,40
Check	5/1/1008 5/1/1008	127	2 M. Lui.		7120 - Rent Ps	-1.474.56 -144.71	53,824.40
Check	5/1/1900	127: 1274		mr	7120 - Plane No.	-1,832,00	81,547,50
Chack Chack	6/1/1 000	127			7000 - Instrument 7010 - Advertid	-1,984,58	79,963,14
Check	6/1/1900 5/1/1900	127	Crain Strings		(279 Telecim	-70_00 10_10	79,803.14
Check	Ø/1/1990	1277 1278	The last Preset when		7000 - CIRce C.	-38.86	79,4 82.98 79,444.22
Check Check	6/1/10 20	1279		* *	7235 - Remove	-20,00	79,423,82
Chocie	5/1/1009 5/2/100e	1223	THE DENHE CONT.		7290 - Transin st	-80.00 -511.50	79,363.62
□heck:	6/3/1000	1284 1285	THE MEAN CONTRACT		7105 - Other De	-3,000, 00	78,852.52 75,852.32
Check Check	6/3/1200	1200	Horizon Duplication Orlando Ripping & 8	•	7010 - Adverted.	-2,240,44	73,011.60
Checic	9001/6/5 9001/6/0	1267	22 (20 th COLUMN 12 TH 2	h.,,	/250 * Testina	-74.31 -3 9. 22	73,537.57
Check Check	602/1906	1258 1258	Gentley		7235 · Remove	-180.09	73,486,38 73,318,38
Check	V-V1990	1221	Richard Dyer UPW Maked Aid Fur		1300 - triver for y 7235 - Research	-2,498.35	70,822,00
Deposit	6/4/1908 6/4/1906	1290	Robert Kirkland	~	2220 • Accessed	-377.0\$ -3,005,00	70,444,95
Check Check	6/2/1206	1291	The Havin Company	Deposit	7300 - Travel 1499 - Undepa_	-1,500.00	87,444,9 6 85,844,95
Check	6/9/1998 8/9/1998	1292	PUCHAN DVIII		7998 - Monthe	1,583.10	67,508.05
	5/9/1000	1293 1294	LEGG Proces Clipsoners		(V90 - Cities E	-147.80 -518.18	67,360,25
Check Check	6/9/1998	1295	W.W. Creinger Stone Flue		7010 - Acherfal., 1400 - Machinery	-258,94	69,544,00 69,580,06
Check	0/3/1000	1298	Michael Allening		7000 · Crice 2	-172.25 -132.50	65,413.80
Cireck	2/3/1990 2/3/1990	. 1297 1298	void :		7235 · Roses	-257.35	85,261,50
Check Check	6/9/1000	1290	Lady Lister Proce Severy Box		5992 - Uncaling 7090 - Office II	0.00	9 0,023,95 96,023,95
Check	8/9/1000 8/14/1000	1300	Compbel & Henverse		7235 - Remove	-8\$1.7 1 -15 5.00	65,172.24
Check	5/14/1906	1301	Polont Minimal		70 50 - Legant	+150.00	65,017.24 64,667.24
Check Check	5/14/1998	1303	Cindy Kirkand		7030 - Cornelli	-3,725.00	61,742.24
Check	571-4/1900 5/1-4/1900	1304	Civia lacins		7030 - Cores N	-1,041.67 -1,000.08	60,700.57
Check	5/14/1908	1508	Richard Dyer		7030 · Consult	-2,000,00	59,700, 57
Check Check	6/14/1000	1309	ISCOCI		7030 - Cone.#E 7285 - Tooling	-2,291,57	57,700,57 55,408.90
Check	6/15/1999	1306	Alle Moore		7250 - Supples	4,300,00	51,108.00
Check	5/15/1998 5/15/1998	130 8 131 0	Robert Moloricant		/030 • Comus##.	-2277.05 -1,000.00	50,831.85
Check Check	6/15/1998	1211	Mark Cooper void		7030 - Corm.#	-1.000.00	49,831,8 5 44,831,88
Check	6/15/19 99	1312	Chris Jacky		6998 - Uncated	-2,000,00	44,831.85
Check	5/18/1968 5/18/1968	1313	Uniterated Westerner		-SPLIT-	9,00 -1,612.05	46,831.85
Check	E/15/1900	1314 131 5	Cindy Kintang		1300 - Inventory	-1,202.75	45.219.85 42,017.60
Check Check	800 178176	1316	Sprint Aaron Morte		7270 - Telepha	-1,19a.12	40,819.48
Check	6/19/1900 6/19/1900	1517	ouc		7120 - Rent Ex	-238.00 -144.71	40,561.30
Check	6/10/1200 6/10/1200	131 8 131 8	Foderal Coprome		7310 - Usinses	252.94	40,43 8.68 40,163,74
Check	6/21/1000	132 0	Saving See Michael Nogeral		7240 Shipping 7235 Reserve	~46.85	40,136,80
					7030 Cormit	-90.05 -1,000,08	40,078.89
						- 1,50,00,000	39,078.58

	Ť)ype	Date	Num	w						•	
Check	5/27	/100b		Xama	Memo		C#	3540	Amount		
Check			321 g 322 g	coby Band						Lationes	
Chack				obert Kridend			,	1030 Consult	-1,000	00 14.00	70.20
Check Chack	\$/22	19 00 10		obert jürklered			7	100 - Cons. id	,	90 <u>37 n</u> a	
Check	\$/24		3502. L	PW MARIE Ald Fund			7	290 - Trada S.	-1,500,	35,57	18.50
Chack	6/28/		≫ r ∪	PV Musine Ald France			2	ZZØ - Acerusel	-41.5 -3,790.0	35,53	3.30
Check	6/2M 6/2M		44 A	ro Metala			2	220 · Account "	2,250,0	· · · · · · · · · · · · · · · · · · ·	
Chack	6/24/			LM Macrifron			72	25 Record	-131,6		
Charate	6/2/5/			torne Express			/a 74	05 · Tocling	-2.085.0	29,40 27,31;	
Chack Chuck	8/28/1	1500		ers wednin			77	10 - Postage 40 - Shipping	-21,0	27.2	1. 103 7 AVS
Check	SCAN	13		Capital (72	70 - Telepho	-407.4	₹ 25,850	104
Check	5/28/1		37 <u>E</u> (I. Ferrale			70	SO · Coulons	-110.5 -123.2	25,780	1.04
Check	5/28/1 6/30/1		C Me	"I Fantoriore			70	50 - Locus	-1,000.00	411,000	175
Check	530/1		시 파	a Macra			13	00 · Inventory	-142.5		
Chack	6/30/1			Kirkiand Part Kirkisma			707	0 - Cornell	-1,000,00	24.54.	.23
Check Check	5/30/1	133		ch jeugand was vinama			703	O · Comunit	-1,000,00	23.514	
Check	9/30/11		7 Ov	is lautin			703	D · Cornulat	-3,125.00 -1,041.67	20,386	23
Deposit	70000 10000		# Ric	wrd Dyer			703	O - Correctal	-2,000.00	1 W, 54 /_	
Check	7/3/100				Deposit	ža.	700	O - Consulti	-2,201.67	17,347,	58
Check	7/3/100		The Africa	Havit Company			250	Notes P	250,000,00	15,065. 265,056.	
Chack Chack	7/3/190	134		nium Andigramer			719	3 · Coner Pr	3,000,00	202,058.4	
Check	7/3/199	130	, ,,,,,	rangerate Langerate			708	· just mice	-1.A32.00	20.224	
© vecit	7/3/199 7/3/199		Neig	hitem Construct			1 1300	- Inventor	-1,800,05 -158,44	258,339,	ü
Check	7/3/199		r r	MAY Extrame			7000	- Office e	-151.50	258,144.4	0
Chack	7/3/100		Podi	ref Extress			7200	· Trade St.	-032.08	257,002,0 257,340,6	
Check	7/3/190			al Springe			74-10	Shipping Office E.	-15.00	257,325,6	2
Check Check	7/3/1990	134		undo Marocratelii			7270	- Talepho	29.20	257,286,8	
Check	7/3/1904		Aanti	i Kanta			7300	· Travel	459.30 -1,474.50	258,427,2	3
Check	7/3/150s 7/3/160s	1444	T77)	Vellored			7120	· Pierri Per	-144.71	255,352_7	j.
⊘reck	7/2/1990	1351 1352		Actoria .			7270	Taincha	40.26	255,208,00 255,117,76	ķ
Charac	7/3/1000	1353		facilm Proce			7206	Inversory Tracks 8	358.02	254,758,74	;
Check Greek	7/3/1908	1354		t Kiridagasi			7115	· Printe d	-3,570,74	251,189,00	í
Check	7/3/1900	1355	Plican	Mills Discount			- \$FILT	r_	-1,678.00	248,511,00)
Check	7/3/1909 7/3/1906	1353	Marks	Disper			7010	Advertid	-5,000,00 -5,000,00	248,583,18	
Check	7/3/1990	135 7 1358	Canté	Dolmura			7030 -	CONN.	2,000.00	243,583,18 241,583,18	
Check Check	7/3/1900	1350	Attorn	ry ! McKnighe			7080-	Adverted	-311.55	241,271,83	
Chock	7/3/1998	1360	Stead				7030	Consult	-252,50	241,000,13	
Chack	7/3/1909 7/4/1908	1301	Robert	Gridered			7235	Resemble	-\$00.00 -382.66	240,500.13	
Checic	7/9/1999	1383	UPW)	Adams Ald March			7030 -	Cornellia.	-3,125,00	240,156,58	
Check	7/10/1900	1363	The Mo	with Company			2220 · /	Accruer <u>t</u>	-3,00a, 00	237,031,58 234,031,58	
Checit Checit	7/10/1006	1354	Christi Hargro	PECUTY			-S#1_17	made to	-12,500.00	221,531,58	
Check	7/10/1000	1368	Harpo	~				rade S	-770.00	217,523.37	
Check	7/10/1999 7/10/1999	1366	Frahol	os Cara			7290 - 7	mde S_	-250,00	218,753,37	
Check	7/10/1000	13 67 13 68	Robert	Gridand			7290 · T	rada St	-775,00	21 5,503,37 215, 728,37	
Check Check	7/10/1999	1350	Pichari Delta A	Cyer			-SPLIT-		-1,500.00	214,228,37	
Check	7/10/1900	1370	Yellow				7300 T	Mary Street	-257.30	213,871,01	
Check	7710/19ga	1371	Luce Pr	es Cippings			72 /0 -5	hipping	-235,00 -311,05	213,736.01	
Check	7/10/1908 7/10/1908	1372	Spring				7010 - A	ivertisi	-259,04	212,924,98	
Chack	7/10/1900	13 73 13 74	Fodera	Diginos.			7270 - 70	chio	-290.28	212,835,02 212,345,84	
Check Check	7/10/1506	1384	Stando	Maging & S			7110 - A 7200 - Te		-78.25	212,259,39	
Check	7/10/10 00	1385	Ealt War				1300 - In		-44.15	212,221,24	
Chock	7/10/1998 7710/1998	1386	Secto C	Mome VO		ж ;	/01B - Ad	War Sail	-1.000,08 0.00	210,821,24	
Check	7/10/19em	1387	V&M Mbc	hìne		3	235 - Re	OBSTO	-302.50	210,621,74	
Check	7/:0/1900	138 6	SOCO				285 · To		-500.0g	210,318,74	
Check	7/1-01990	1375	Pobert M			,	700 - Car	ang	-1.750.00	208,089,74	
Check Check	7/14/1998	1378	Robert (G)			'n	030 - Car	1948 48	-500.0a	207,588,74	
Chack	7/14/1900	1377	Ed Midden			71	230 - Cor		-3,125.00 -1,041,67	204,443,74	
Check	7/14/1906 7/14/1906	1376	Civin land	7		70	730 - Cœn	m/1	-1,000.00	203,402,07	• :
Cheek	771 4/1908	137 9 13 30	Die Moon			75	30 · Con	*#_	-5.000.00	202,402,07 200,402,07	
Check	7/20/1998	13 90	Richard D	1997 		/TC	30 · Con	9.#¥, 	-1,000.00	199,402,07	
Check :	7/25/1900	1391	Cindy Kirls Sectro Ch	irid Yanan		,E	190 - Chen PLIT-	T-12,	-2,291.67	197,110,40	
Check !	7/25/1990	1302	included V	range Flore Tamb		72	35 Red	916.	-2,175.86	194,934.74	
Check	7/25/1 900	1393	BCL Capita			70	10 Au	rtal.	-38 2,50 -6 2,60	194,554.24	
Check	7/25/1996 7/25/1996		MPI Net 🐪			70	70 End	370	-11 5.27	194,484.84	
Check	7/25/19 00 7/25/19 00	1395	ouc .			72	Telep	the	-110.00	194,385.67	
Check	7/25/1900	1396 1397	AUT Zecuri	y Systems		731	O Unit	**	-293.48	194,255.87 193,982.39	
			V LVI Mac nii	14		714	S Secur 5 Took	P.Y	-100.17	183,002.22	
i						r sext	1000	v	-172.50	193,889.72	

	Тура	Date	Num: Name				
Check Check	11211		1398 Richard Dyer	Metro	C# 5p8	Amount	
Check	#1 #.#1	1999	300 Tochni Clyone		7235.00 - 0		Balknes
Check	7/27/		ACC JOYNER WOOD	s klavá	7 290 - T⇔		
Check	7/277 7/277		Robert Melonich	ė	/315 · The	h D	70 124 tam 44
Chack	7/27/		W. Sile Moore	•	/ ₩ 00 · ©76~		144 100.3 <u>0</u>
Check	7/27/		403 Vork Cooper		/U30 - Chu	4 25 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Check	7/27/		m-American Contact		7036 - Core		184,025.23
Check Check	7/30/1	900 1	405 Michael Nugerit 405 Sills Moore		7030 - Corps 7036 - Corps	14.00	
Check	7/30/		407 \cid		7036 · Com	34	(A4 man
Check	7/3 6/ 3 7/3 0/ 1		408 Est Kirkland		2000 - January		183 229 29
Chack	7/30/1		400 Robert Kirkland	•	/3/30 - Cores	相 4 4 4 4 1 1 1 1	199,020,23
Check	7/30/1		110 Clindy Kinduced 111 Chris Iselin		7039 - Coneu	48	
Check Check	7/30/11	200 14	112 Richard Dyer		7030 - Cone. 7030 - Core.	THE PERSON NAMED IN	177 mas es
General.	7/30/15		113 The Howe Comp	nous	7030 - Coreu		175,861.5m
Check	7/31/16 0/2/190		ŧ	With Transfer	7105 - Caluri		173,589.00
Check	5/2/199		14 VEN Mechine		- 7070 - Charle C		***************************************
Check	6/2/199		10 10 1		7258 Tooks	_4 Den en	170,546.00 108,536.00
Chack Chack	1/2/190	● 14'			7030 · Consul 7120 · Rent B		150,036,06
Check	8/2/190	<u>•</u> 14	17 A2DDA Rente	1971	7000 - Trust arrang		157,204,50
Check	8/2/1990	T	19 Bobby Baral		7120 · Plant &	-1,590,05 -474,25	185,314.94
Check	0/2/100		A TTI National		-SPLIT		154,840,86
Chicole	5/2/100			5	7270 · Teleche	L andreas	164,749,02 164,624,77
Check Check	6/2/1996	143			7250 - Yesting 7110 - Pointage		154,584.77
Check	5/2/1908	****	4 18000	· -	7235 - Remove		164,438 33
Check	8/2/1998 8/2/1998	174			7255 · Toolina	4 200.00	164,248,02
Check	\$/2/100a				7270 Talecho	4.5	162,548,02
, Check Check	5/2/1998	1-121			7235 Remeato. 7235 Terms &		152,106,40 152,013,18
Check	6/2/190e	1421	Federal Extreme		7090 CHR III	74.00	151,983,18
Check	5/5/7 Dada 5/5/1 Dada	1430	□avid Pjerceñeld		7110 - Postson .	- 33 <u>-20</u> 15,00	161,943,00
Check	2/9/1500	1431 1432			7080 - Lauret		101,931,04
Check Check	3/3/1906	1433			1400 - Marchiner 7010 - Advantal	487.40	, 191,584.48 181,107,08
Chock	8/9/1906 5/9/1906	1434	TOTAL COMME		7280 · Taniba	-7	159,700.08
Check	0/9/1.956	1435	Roadway & cores		7300.08 - Calur	+188.99 -100.00	159,518,18
Check	M9/1998	143 8 1437	Alto Wetaha		7240 • Shireina	-71.00	159,418,18 159,345,18
Check Check	5/2/1906	1438	Jarvinga Whate Man	<u>. </u>	7235 - Resource 7315 - Trash R	-532.58	158,812,80
Check	5/11/1990 3/11/1990	1430	Nationa Bank	11. Harris and a	7919 · Advantat	89.09 -271.66	154,752.60
Check	5/11/1998	144 5 1441	Parando Parandola	CHAST MAN CORNO	1300 - International	-927.06	158,480,92
Check Check	\$/11/1000	1442	Richard Dyer W.W. Grainger	- in-	7300 - Travel 7235 - Rossero	-10,959,05	157,593.52 146,594,62
Chack	5/11/1700	1443	Robert Kirtdand		1400 - Machinery	-250.96	140,313,07
Check	5 6/11/1000 5 6/13/1990	1444	Michael Name		-SPLIT- "	-024.85 -578,73	145,482,12
Cheate	2/13/1 Son	1445 1448	Mila Moore		7999 - Expense	-600.00	145,106.39 144,509,38
Check Check	SPECIAL SPECIA	1447	Ed Kirifand Robert Kirifand		7030 - Cornella 7030 - Cornella	-1,000,00	143,500,30
Check	\$/13/1000	1448	Cindy (Gridans)		7030 · Consult	-1,000.00	142,508.38
Chack	8/13/1900 6/13/1900	1440	Filings (Comme		7000 Consulti	-3,129.00 -1,041,87	138,384.39
Chack	8/17/1908	1450 1451	Chris ledin		7030 - Consulti	-2,291.57	138,342,72 136,061,06
Check Check	3/17/1005	1452	The Havis Company Filming with Distribut		7030 - Corpulat 7500 - Expense	-2,000.ca	134,051,05
Check	8/17/1908	1453	Robert McKright		7010 - Advertial	-1,557.46	132,495,50
Check	8/17/1996 5/17/1996	1454	Sentro Bea		SPUT-	-4,200,00 -809,90	126,293,59
Check	\$/17/19gg	1456 1458	Coecan Worldwide		1300 - Inventory	-1.000.0 0	127,686,6Q 126,686.6Q
Cheek Cheek	8/1771900	1457	Tochni Chrome Scrint		7235 - Roscore	-1,409,00	125,277.80
Check	5/17/1 590	1458	CUC		7270 - Telephya	-35,00	125,242.50
Check	5/17/19 00 5/1 7 /19 39	1450	MFI Net		7310 - i Nibiaa	-127.03 -374.40	125,115,57
Check	5/17/190e	146 0 146 1	void		7270 - Telopho	-110.00	124,741.17
Check	5/20/199 9	1482	Richard Dyer		5999 - Uncertag	0.00	124,631.17 124,631.17
Check Check	5/23/1998	1403	MP Mary/acturing &	bore.m.	7039 - Coreuli	-2,291.57	122,339,50
Chack	5/23/1906	1494	Cicano Pic.		7235 - Ressero	-1,000.00	121,330,50
Check	5/23/190 9 5/23 / 190 9	1456	Chara techni		7250 · Supplier	-\$46.50 -111.70	120,691.00
Check	6/23/1900	148 8 1487	Miller Products		SPUT.	-201.28	120,579.30 120,378.02
Check Check	5/23/1909	1408	Wabb Bolt & Nut Hortson Duplication		7235 - Retenera	-20.50	120,357,52
Chacit	5/23/1999	1400	Circly Kindwyd		7010 - Advertisi	-73.38	120,284,14
Check	5/23/190 0	1470	Michael Nupers		-SPLIT•	-85,25 .050 AT	T20,197.89
Check	5/23/1909 5/25/1908	1471	Ed Kirthand		SPUT-	-95 0.47 -500.00	119,238.42
Check	1/23/1200	1472 1473	Mark Cooper		7010.05 · MT+4	-140.00	118,738,42 116,598,42
Check	5/23/1900	1474	Bils Moore Joe Robinson		7930 - Consult. 7300 - Travel	-5,000,00	118,598,42 118,598,42
Long W.		•	A AM LA CONTINUES.		7030 · Cormets	-1,000,00	115,588,42
í					A THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT N	~189,50	115 438 42

02/14/0g

BEST Rescue Systems, Inc. Transactions by Account As of December 31, 1999

*****	Type	Date	¥	_	.,	_			•	
⊡ reck		23/1999	- Xun		Лето	Cally			•	
Check		23/1999 24/1599	1408	Candy Kindlend			5pile	Amount	Balance	
Ceptui Chack	S	24/1900	1475	The Hewitt Company		SPLI	r_			
Chack	ຸ ພ	36/1996	1476	Marmon/Keystone	Deposit	7105-	Other Pr_	-7,500,	,	
Check	0.3	26/190g 26/190g	1477	Civia India	-	2500 •	Aliman, 19	, 150,000,	· 'V%.26/8 2	4
Check		2007:12009 25/1008	1478	Sewino Rem		- OP-LFE	Research	-365,0	~>0,071 <u>0</u>	5
Check		6/19 00	1479 1480	Rosciany #		130a -	N-	2,340,9	THE A SHALL	5
Check Check	£/2	6/100g	1481	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD		12401		-7.020.0 -613.7	737,252 pr	
Check		5/1908	1482	Admired Dyer Fortice Department out		(4300 + T	T-mail-man	-230.5	252.633.39	
Check	100	Misee Misee	1455	CONCE Stream From a		7.630 · 7	ATTER &	-320.5		Ł
Chook		Midde Midde	484			/235 - A		-300.00		J
Check Check	8/20	Visce	1485	Airborne Extrace		7058 - <u>Ja</u>	be down	-362.56	755 46 4 4 4	
Conumi.		/190 0	1487	Miller Products Federal Express		/110.0		-110.0a -10.50	231,294,50	
Check	, unus :,	/190 0		A COLUMN CONTRACTOR		1236 B	******	-111.00	-01,254,00	
Check	9/1/1 9/1/1		1488	Clindy Kindland	Service Charge	7119 - p		- 47.6g	251,173.00 251,105.15	
Check	110		1488 1498	Robert Kittinget		7036		-47,87	21,037.48	
Check	6/1/1		1481	Ed Kirkland		/V30 - C/	كال بمحد	-1.041,67 -3,125.00	248,805,81	
Chack	, and		1402	Charles I Amelica	,	/2000 · C+	run Aili	-1,000.00	240,570,81	
Check	Wiri R/I/I		1403	Richard Page		7038 - Co 7030 - Co	كثف بحد	1,000.00	245,870,81 244,870,81	
Check Check	W1/1		1494 149 6	The Hewite Company		7030 - C-		-2,000,00	202,870.41	
Cheek	פויקוע	190	496	AST. Lai		/195-C%	W Pr	-2,291,87 -3,000,00	240,57m, 14	
Check	9/1/19	90 ;	497	Premium Analgemen		/ T207 - Piter	d Pho	-1,832,00	237,579,14	
Check	9/7/jip 9/8/19		408	MECHANI Neurona		7090 - Inm. 7030 - Cor	THINGS.	-1,890,05	235,747.74	
Check	9/8/10	.I '	496 506	UP VAN MARKET BELLEN		77710 · A.A.	and and	3.000.00	235,857,00 230,657,00	
Check Check	1/0/194			UPVV MEN HALLEN		4.220 · April	to annual to	-120.00 -3,750.00	230,737.00	
Chack	9/5/1 (a)	1:	502	UPW Means Aid Period UPW Means Aid Period		يهن ۸ تک	t seed.	-3,750.00	220,987.00	
Chack	5/6/100 9/6/100		~~	UPVI Name at a second		2220 - Acer 2220 - Acer	Upd	-3,000,05	273,237,00 220,237,00	
Check	9/8/100	<u>.</u> ''	_			2220 - Acen		-3,000.00	217,237,00	
Check Check	9/6/19a	18		JP 19 ME A LEE AT L. M		2220 · Arren	فسد	2.250.00 2.250.00	214,987.00	
Chack	M13/19	15	,	PW Man Aid Pund tobert Meloright		ZZZ3 - A	قصت.	-3.750.00	21 2,737.08	
Check	473/190 1473/190			V.W. Salara		2226 - Accru 7036 - Cons	ed	3,750.00	298,957.00 295,237.00	
Check	\$13/190		· .	F Hartiford st		1400 · Mariti		-500.00	204,737.00	
Check Check	9/137100	15				1300 · Incará	-	-654,11 -1,864,88	204, 182, 48	
Chook	8/13/100	* 151		Vebb Bott & Aug CPD Draffing Services		7010 · Arkuus	أسا	-\$4.69 -1,004.68	202,378,10	
Check	9/13/100 9/13/190	_	- 1	13 Partorne		1300 - Inverse 7105 - Other	<u> </u>	-118.61	202,229.45 202,110,64	
Chack	9/13/189		• 5 ₁	र्जा के		7270 - Talana		-375.00	201_735.84	
Check Check	9737199	151	14	xional Express		7270 - Telepop	•	-244.88 -457.58	201,490,96	
Charck	2/13/199g	154	7 👼	yets Springe		- (240 • Shirmin	WE.	-137.50	201,033.28	
Check	9/13/19pg	1911	\ \V	ahington Prespor		7090 - Office I 1300 - Inventor		-95,14	200,896,78 200,799,84	
Check	9/13/1900	1511 1525				7300 · Travel	•	-5,028.86	195,770,75	
Check	9/13/1006	1521	, , , , ,	hard Dyer Ning Bee	i	7115 Printing		-370.06 -3,105.88	195,400,76	
Charolt	9/13/190g	1521	US	Patent & Tradent		7235 Recours		-343,00	192,298.20	
Check	9/15/1908 9/15/1908	1523	u n	GA (GLIGHUM)		1300 · Imerior 7250 · Tentre	F	-1,23E,40	191,9 <u>50.ag</u> 190,712.5 <u>0</u>	
Check Check	2/13/1008	1524 1525	Sez	toe Ebo	,	Faul Reserve	<u>-</u>	-75.00	190,637,50	
Check	9/14/1998	1526	Dob Crew	by Bond ly Kirkland		7205 Tudina		-024.50 -3,587.20	109,712.00	•
Check	9/14/19 98	1527	void.	A VILLENIA		7290.04		7188.83	185,824.70	
Check	9/14/1990 9/14/1990	1528	i5d k	Srivand .	į	7030 · Consult Cold · Uncating.	٠,٠,٠,٠	1,041,87	185, 536.87 184,5 95.20	
Check Check	W14/1905	15 29 15 30	Elf•	Moore	1	7030 • Cana Jai	,	0.00	184,505,20	
Charak	9/14/190m	1531	Cityte	inclin est Dyar	7	COR - CONNEC ME	•	1,000.0g 1,000.0g	183,595,20	
Check	2/23/1990	1532	Finin	id with Directors. But Directors	7	030 · Charama All		2,0002,000	162,506,20	
Check	0/23/100 0 6/23/1000	1533		Motive .	7	030 · Coreule_ 010 · Advertial_		,291,67	176,596,20 176,303,53	
Check	0/2-1/1908	1535	Robu	t Kintend	- 7	200.06 - 200		200.00	174,103,53	
Check	D/29/1009	1537	Mark (Соорыг	70	30 × Cream ##		-200.00 125.00	173,003,53	
Check	DC29/1909	1538	Sprint Avran		/4	OG - Consulati		000.00	170,778,53	
Check	2/29/1999	1834	Orland	la Minutan e su	72	70 · Telepho 20 · Rent Cx		182.44	106,778,53	
Check	9/29/1998 9/29/1998	1540	Indiana in the Party of the Par	TOCK action	מבל	00 Tending		144.71	108,815,08 105,470,38	
Check . "	9/29/1900	1541 1542	Crysday	Springe	12	35 Renewa		54.08	105,311,33	
Check	9/29/1906	1543	Scoren)		101	N Office E		-55,00 27,26	106,225,33	
Check	9/29/1906	1544	Robust	Harcantels McGright	725	iii - Sawataa		02.03	158,198,13	
⊘ reck	9/29/1909 9/29/1908	1545	Çînde K	le la serve	710	G - Consult	-1,0	00,00	165,096,10 165,096,10	
Check	9629/19 08	1546	Parmers.	is Harranders	703	U · Carver All		00.00	154,096.10	
Check Check	9/29/190g	154 7 15 48	Mark Marks	Uschaing &	7239	D- Trauda A		20.cog	163,096.10	
Check	9/29/1000	1548	void Roburt t		1300	3 - it transferre		11.6 3 7.00	151,584.42	
	9/29/192 <u>0</u>	1550	W.W. G	TOTAL STATE OF THE	790	· Irrentan		0.00	151,497,42	
					1400	- Office C	~4	1.81	161,497.42 161,455.81	
					. 134	· · · · · · · · · · · · · · · · · · ·	-1.D1	R34 _	180,438,47	

AH-0361

Filed 11/08/2007 Page 10 of 17

09/14/00

	פעיל ^ו	Own			. occember 31,	332				
Check	r.	9/29/100e	_ Num		Merrio	CI+	Spile	Atmount		
Checir Checir		9/29/1006	1552	SQL Capital Que			7050 Equipm		- Balanca	<u> </u>
Check		9/29/1908 9/29/1908	15 53	Liste Press Clier	ina		7310 UNIX	7.000		28.54
Check		9/23N/1 000	1554	CALLES AND	Mar.		7010 Advances			M3.08
Check	į.	9/29/1008	15 56 15 58	THE PART SECTION			7315 · Trank #		150,7	
Check Check	á.	9/29/1906	1557	Techni Chrome Merit Pasterora			1300 - Inventor 7200 - Trade &	7 -1,501,0	158.44	70.00
Chack		9/29/1998 9/29/1998	1558	UP S			300 - Inventory		9 · 157 m	27.74 27.74
Check		9/29/19/20	1558	Foderal Bornes	Erazii shipmen		/240 Shanna	I II.	157,85	53.54
Chack		9/29/1009	15 86 15 81	Wood Dot & N.E.	- sem in shakkindi	E	240 - Ridmata		157,01	2.71
Chack Chack	1	9/29/1906	1582	Airo Motala			1306 Investory 7279 Telepho		158,18 158,83	A.78
Check	Į.	9/29/1986 9/29/1986	1583	Marmor/Keyetone	`		1300 · Investory	-110.00	155.778	4.24 4.24
Change		9/29/1900	1554	VCLC			I SEE . See .	~008.44 ~386.00	154,85	9.75
Check	14 1	9/29/1 pgg	158 5 1588	Street Pho.			COOR - Elmonton	. 0.08	1-74	
Geranai. Check	,i	2/30/1906		Sellahrom			7250 - Supplies 1500 - Investory	-900.87	169 /9	1.88
Check		10/1/190 p	1530	Ed Kirldwed	Wire Transfer		7970 - Barde Ch	-18,777,20	134,695	.07 .87
Check		CATA SOR	1567	Cindy Milland			/7/30 • Corne del	-11.06 -1.006.09	134,884	.87
Check		0/1/120E	156 9 15 69	Robert Kirking			///30 Con-et	~1,041.87	133,884,	47
Check Check		Q/1/19 00	1570	Ella Moore Chris hellr			7030 - Consulti	-3,125,00	132,643. 120,518.	
Check		0/1/1908	1571	Pichard Dyer			10302 · Churus Asi `	-1,000.00	128,518	-40 26
Check		0/1/1900 0/1/1900	1572	Robert Marie		3	170 Cres #	-2,000.00	128,518,2	202
Check		3/E/1890	157 3 1574	Fermandy Plancaute			We Care of	-2,291,67 -600,00	124,226,	
Check Check	į 10	V6/1000	1575	Richard Dyer Civis hedge		7	030 · Consult	-1,500.00	123,726,5 122,226,5	23
Chack		X8/1000	1578	Chris Issair		71	990 - Esperas 910 - Advertid	-200,91	121,985	
Check	; 19 ' 16	16/1998 16/1998	1577	Military with Common	•	71	× -	-7,000.00	114,905.8	12
Серсий	10	/h/1000	1578	Michael Nugerit		д	110 - Actordae	-00,000,5- -00,000,5-	114,006,9	
Check	10	/15/1000	1579	Mr.i Lud	Deposit	7. 1.	30 - Consulti 99 - Undepp	-3,000,00	108,000.p; 105,000.p;	
Check		MSM see		Prendum Ameronmen		71	20 - Register	25,768.22	120,775,18	
Check			indi i	ii ki⊈ ideolog	***	70	- Insurance	-7.532.00	128,943,19	9
Check		La ====================================	1962	Schaed Dave		70	10 · Admirator	-1,590,08 -2,58,58	127,053,14	
Check Check	10/	15/1900		Marin Marin Marin		7.2. 70:	S - Receip_	-521.22	125,544,58 126,325,34	
Check		15/1900	585	The state of the s	_	731	S - Trans R	-259.26	128,054,08	
Check			(.	130	O - brownian	-50.00	125,984,08	í
Check			A.M. 1	I PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSO	•	728	O Territor	-3.177.00 -454.00	122,817.08	į
Check Check	10/1	5/1000		indy idintarial LVV. Grainger		727 -88	U - Telepha	-193.18	122,663,06 122,467,67	,
Check			19	CCO "		140	. Machimum	-1,581,81	120,588,38	
Check	100	*******	501 M	Moralischung &		725	Tooling	-298.61 -2,740.50	120,588.75	
Check	1000		- C	Maring District		130	· Inversery	305.20	117,648.25	
Check		5/1998 TS	94 (2	ohen: Dyer vis India		7096	- Rowning	-1,403.22	117,481,05 118,047,89	
Church			95 Q	nois Michiganus		7930	- Corse M.	-2,291.67	113,790.16	
Check		¥710000 15 ¥710000 15		# Moone		7030	* Consultit	-2,000,00 -1,041, <i>67</i>	111,786,18	
Check Check		71908 15	-	Kiridand Sert Kiridand		7030	· Consult.	-1,000,00	110,714.49	
Chack		/1990 1S	77s	Hevit Company		7030	Consult_	-1,000.00	100,714,48	
Chack	, 10/15 10/20		· Ma	ж Соориг		7105	· Other Pr	-3.125.00 -4.000.00	105,589,48	
Check	10/20	71900 100	71 C⊯	dr!	Marketing /10	7030	Cormunity.	-500.00	101,588,40	,
Check Check	10/20	M909 180		r Glass Producti ing with Disealor		/010 ·	Advertid	-100.00	101,088,48 100,636.48	
Chuek	10/2/5/		7 754	Participate Commence		7010 -	Arkanetal	-958.00	99,733,48	
□ ock	10/271 10/271			t Citerer		7103 -	Other Dr. 1s.	-511,18 -4,000,00	16,222.31	
Check	10/27/		E EC	Tiarrer		7430 -	Consulti	-1,510,00	95,222.31	
Check Check	10/27/1	900 180		ard Dyer ard Dyer		7080	LACINI	550,0g	93.712.31 93.162.51	
Chack	10/20/1	900 1800		Eyer		7300	Expense	-655.18	\$2,007.13	
Check	10/28/1	1010	ADT	Security Systems		7270 1	decho	-1,400.00	01,207,13	
Chack	10/25/1		CUC	1		7125 5	and aribe	-427.04 -100.17	90,780,00	
Check Check	10/25/1		MET A	a pital		/310 · L	191146 mar	329.57	90,679.02 92,350.05	
Creek	10/30/19	1014		es t Kiridand		7050 - 5 7270 - T	de bier	-100.93	90,240,92	
Check	10/30/19	1019	Clinicity	Kirkingi		7030 - C	ormpano _{rm} ormanisti	-110.00	90,130,62	
Checit	10/30/10 10/30/10	14.14	Gd Kli	kland		/U30 - C	oner.Mi.	-3,125,0 0 -1,041,87	87,005.92	
Check	10/30/19					7030 - €	oran Aff	-1,000.00	85,5 84.25	-
Check General Journal	19/30/19	1019	MISTAL Pilodes	of Nugerit Livide Chasater		7030 - Cc 7030 - Cc	FIRLES	-1.000.0a	64,954,25 63,954,25	
Check	10/31/19	90	· 171 mF %			7010 · Ad	laria de la composición dela composición dela composición dela composición dela composición de la composición dela co	-3,000.06	50,964.25	
©heck :	11/1/19 0 11/1/19 0 0		Robert		anyon Charge	7070 - 04	nik Chi.	-6,000,00	74,954.25	
☐ eck	11/1/1900	, cag i	Darcey	Ramon		70300 · Co	ne ili	-3.00 -1,500.00	74,951.25	
Check Check	11/1/1900		Richard	Dyer		7030 · 🖎	· de	-1,305.0 0	73,481.25 73,668.35	
	11/1/1908	1624	Tim Law	Moldrighe with		7030 · Co	- Marie 1966	-2,291,87	72,098.25 59,804,58	
50.0		•		~ -		7100 04		-45.0#	69,759.52	
								-25.00	59,734.52	

***************************************	Typ÷	Det	•	Makes	Harms		##	-1					
Check		11/4/199	• •	25 /**	Tendo Fianca		Merry	C)r	\$ pit	<u> </u>	THOUGH	Relat	WO:
Check Check		11/4/190	• 10			WANT.			7030 - Cone./ft_	44	-3,000,00		0.734,52
Coppel		11/5/199		27 Th	Hewitt Comp	May			7036 - Cons.H.	•	-2,000.00		M,734.52
Check		11/8/190					celt		7030 - Consulti	•	-520.29 152.65		4.214.23
Check		11/8/196	15		hard Dyer Harel Mirj Sto				7000 - Expense.	_	-02.65 -02.67		4.378.68
Check Check		11/8/199		14 Mr.	أسأ				7120 - Rant Ex.	•	-174.90		3,774,24 3,50 9.5 1
Check		11/11/190 11/12/100			a White Com	711			7120 - Plant Ex 7270 - Telephan	•	1,632.00	. 6	1.787.31
©regit .		11/12/190			a lautin and Duur			;	7035 Comulti.		-411.50 -2.000.00	ă:	1,356,81
Check Check		11/12/100	163	- + 100	ert Mokinisht			7	7030 Corn./d.		2,291.57	34 83	7.084.14
Check		11/12/196		M Dare	Summe :				7036 - Consulti		1,000,00	56	.084.14
Check		11/12/190			Valdruga Iridansi			;	030 - Consult	•	1,365,00 -500,00	54	1,500,14
Check		11/15/100	183		anama Yde Rigging &	2		7	7030 - Consult	.	1,000,00	54	,198,14 ,198,14
Chack:		11/15/190		♥ Tech	of Chrome	Treas		7	250 · Tording 296 · Trade S		-181,00		018.14
Choose		11/15/198			b Bolt & Nur			1:	306 - Inventory		-544.00 11.32	52	474.14
Check		11/15/199	184		e Draffing Servic	^		7.	270 Talocho		-154.27		432.52
Check Check		11/18/1900		■ Cryst	al Serimon			7	105 · Other Pr		505.00		276.55 773.55
Check '		11/15/1904		Mak	lanufacturing (L		72	295 - Recent		-\$1.2D	51.	002.35
Check		11/15/1900			s Rende Plancolleid			71	120 - Rant Inc		-85.00 -144.71		607.35 462.84
Check Check		11/15/1994		Cindy	Kirkland			70	300 - Logad		-750.ag		712.64
Chards		11/15/1996 11/15/1996						64	20 · Corm.if	-1.	.041.67	40,	970.07
Check	•	11/15/1909	1056		noone t Kirkharas			70	30 - Caneun	-1.	0.00 200.00		70.97
Check Cleek	:	11/15/1900		Saven	Last L.TO			70	30 - Consult	۰1,	741.50		70.87 728.87
Doppett		11/22/1989 11/22/1989		The H	OWN COMPAN			71:	20 - Deposits 25 - Other Pr		445.00	45,4	84,87
Chook	!	11/23/1908	1653	Armeric	au gánese	⊅еро ш		29	00 · Notes #		000.00 000.00		84.57 84.57
Chack Chack	,	11/25/1900	1054	75.chw	# Dyer	uriban	/Firefig	70	10 · Advertist_	-1,0	725.00		59.87
Chack	1	11/24/1998	16 58 16 58		Kiridanya			702	30 - Consulti 30 - Consulti		281,67	137.1	65.20
Check		11/20/1000	1657	Challe	Kirldwod			703	30 - Cormutal		141,67 125.00	138,1	
Check Check	•	11/29/1909	1658	Pichan	d Deer			726	O Touting		70.00	133,D 131,7	
Check		11/29/1998	1550 1550	This He	Milk Company	,		730	XI - Travel S - Other Pr.,,		90,00	130,5	51.53
Check		11/29/1900	1001	Chris ja Chris la				790	® - Вф о товь_		06.0¢ 08.18	126,83 117,78	
Check Check		11/30/1000	1882	VViii au r	Weldron			/03	C. Courtill	-2,0	00.00	115.75	
Check		11/30/1988	1983					703	6-Testing		00.00 00.00	114,00	72.35
Check Check		11/30/1998	000		zore Park Exec. C.,			7034	O Comunit.		20.00	113,96	
Check	•	12/1/1900	1000	Dorces	Ramos	•		7128	7 - Rock Ex 7 - Cornell	-73	20.00	112.24	1.38
Check		12/1/1908	1007	Dortus Richard				7030	Courtill		15.00 15.00	110,57	
Check Check		12/2/1996	1000	Ed North				7036	- Corneriti	-2.29		109,51	
Chack		12/2/1998 12/2/1988	1670	SSC KONG				7200	Come.		00,00	107,11	9.73
Check		12/2/1000	1071 1872	Est Kirki: Misi _{mu} r				7996	- Bornes		5.00 5.00	108,82	
Check Check		12/2/1909	1873		villi Cianatur			7036	· Consulti	-3,00		106,754 103,755	
⊈heck .		12/2/1996 12/5/1996	1874 1875	Mark Co	Oper			7010 7030	· Advertisi	-6,000		97,764	
Check		2/5/1900	1977	SR/OR	facturing L			7290	· Trade 3	-1,200	7.00 1.00	96,560	
Check Check		2/8/1908	1678	C C				7235	· Rossins		5.00	95,9 <u>20</u> 95,889	
Check		2/6/1906 2/6/1906	107 9 1680	THE NEW	Diraniji				· Office Z · Talesha		1.35	95,851	.37
Check		2/6/1900	1081	volet Airborne				6900	Uncated	-141	.77 . 1 .60	25,710	
Check Check		2/8/1000	1682	W.W. Gr	Market Comme			7110	Postnos	-15		95,710 95,894	
Cheek		2 /5/1900 2 /5/1900	1553 1554	Jornánys	Waste Marc.			7230F • 734 ff •	Teeting	-84		95,809	75
Chusele		2/5/1998	1685	Techni Ci	Approp				Tracks &	-00. 17.		95,549.	
Check Check		Zari peg	1500	BCL Cupit	1			7310 -	Utilifies	-72 <u>2</u>		95,532 <u>.</u> 95,300,	
Check		2621998 2621998	1887	Mr. Lat				7050 ··	Equipm Rent Ex	-120.		95,179,	
Checit		/6/190 6	198 4 168 2	Sprint(Crystial Sp					Telepho	-1,832.0 -37,4		93,347.4	
Check		/9/1900	1590		coine & S.			7000 - 1		21.		93,310.0 93,288.8	
Check Check		/0.71900 /0.71990	1001	Orlando Re	da d			72 90 • 1	Teeting	-50.5	5 5	93,238,3	
Check		K127 9000 K137 800	1892	AWAY Res	b			7120	Rent Ex.,	-84.5 -144.7		93,153.7	
Check	12/	G/1008	1594	Void Voillam VV:	den			6000 ∙ f	Incaring_	0,0		93,009.0 93,009.0	
Check Check		871 DOG	1098	PH William	& Atmes			7280 - T	esting	-800.0	0	22,209.0	
Check		6/19 08 6/1986	16 96 16 97	Ed Kirkland	1			7300 · T	Other Py, Fravel	-300,0		91,909.0	4
Check		8/1D 08	1596	int Amin, if National Pin		memberarig		7040 · p	Lee &	-500.01 -240.00		91,409,04	
Check Check		1/1000	1820	National Sa	fety Caure.	membership		70-40 - 🗅	Lee I	-275.00		91,189,04 90,894,04	
Check		7/19 08 15/1900	1078	Elile Moore	•	postaria.	•	7040 • D		-200.00	•	90,694,64	•
	-44	· 1	1700	Richard Dyn	T		*	7030 - 0		-1,000.00 -2,291.57		59,594,04	
I										····		87,402,37	

Туре	Data	XUM	Name	Merrio	CT*			
Check	12/15/1998	1701	Chyle leedin		***************************************	3pfg	Amount	H-a factoring
Chack	12/18/1900	1702	Elle Moore			7030 · Cormute	-2,000,00	
Check	12/18/1908	1703	Ed Kristens			7030 · Cormunit	-1,000,00	55,402,37
Check	12/20/1998	1700				7030 - Contait	-1,000,00	54,40 <u>2.37</u>
Check	12/21/1990	1784	Richard Dyear			7998 - Decree	-598.84	83,402,37
Check	- 12/21/1900	1705	Robert Kirkland			7030 - Consult	2,000.00	E2.805.53
Check	12/21/1998	1706	Clock Kintered			7030 · Consult		50,506.53
Check	12/21/1998	1707	Cindy Writiand			SPLIT-	-1,000.00	77.806.53
Check	12/21/1998		Civia imples			7990 - Capenon	-139.23	79,508.30
Check	12/28/1996	1708	Chyla lactin			200 - Experies	-5,144.71	74,531.58
Check	1 AT ALM 1 1998	1710	Robert MolGright			C30 - Consulti	-44.00	74.477.58
Check	12/30/1998	1711	Sec. Cons. Inc.	Ad North Fire &_	4	1010 - Advartal	-1, 000.00	73,477.50
Check	12/30/1008	1712	MP Manufacturing &			OCC TOTAL STREET	-599.00	72,878.50
Chock	12/30/1906	1713	Mark Copper		,	300 - Inventory 330 - Consult	-200.00	72,018.50
Check	12/30/1996	1714	Richard Oyer		<u>'</u>	300 - Travel	-T,3 90,06	71,220.50
Check	12/31/1998	1715	Civia isolin		<u>,</u>	SOO - FLENK	-500,06	70,728,50
Treck	12/31/1906	1710	Richard Dyer		<u> </u>	030 · Consulti	-2,000,00	58,720.50
heck	12/31/1900	1717	Dercus Ramos			030 - Consult_	-2,291,67	50,436,62
>eck	12/31/1966	171#	### Moore		/	30 Contail	~1,365.DQ	05,071,92
Sack .	12/31/1900	17 1 9	Ed (Critiang)	boverence	- 1	30 · Consulti	-1,000.06	54,071,02
Personal Journal	12/31/1900	1720	Robert Kirldand	DO ROLL OF SCHOOL	1	XXO Cornell	-1.000.06	63,071,92
a -	12/31/1998			Wite Transfer	70	735 Corrects	-2,000,06	01,071.82
f 1000 · Nadors Book	1				Л	770 · Barsk Ch	-11.00	81,060.82
P			•				-19,425,10	61,080,93
2							-18,428.10	41,000,02

BEST Rescue Systems, Inc. Bank reconciliation 12/31/98

Balance per bank statement

76,228.31

Outstanding Checks:

1848	void	
1680	vold	*
1693	void	•
1696	YUIG	
1697		500.00
		240.00
1698	•	275.00
1699		200.00
1711		599.00
1712		260.00
1713		1,390.00
1715		2,000.00
1716		2,291.87
1717		, -
1718		1,365.00
1719		1,000.00
it .		1,000.00
1720		2,000.00
1522		75.00

(13,195.67)

Balance per G/L

81,060.92 60,710.92 350.00

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF HAWAII

UNITED PUBLIC WORKERS, AFSCME, LOCAL 646, AFL-CIO, MUTUAL AID FUND TRUST,) CIVIL NO. CV03-00598 DAE LEK) DECLARATION OF DAYTON
Plaintiff,) NAKANELUA)
VS.)
GARY RODRIGUES,))
Defendant.))
)

DECLARATION OF DAYTON NAKANELUA

- 1. I am the current State Director of the United Public Workers, AFSCME Local 646, AFL-CIO ("UPW"). I am also the current Plan Administrator for the UPW Mutual Aid Fund Trust ("MAF Trust") and in that capacity I am the custodian of records for the MAF Trust's Trustees Meeting Minutes, Agendas, and related documents. I make the statements below based upon personal knowledge and am competent to testify to the same.
- 2. Attached as Exhibit "A" is a true and correct copy of the Mutual Aid Fund Trustees Meeting Minutes for February 19, 1999. This is the first meeting minute referencing Best Rescue Systems, Inc.
 - 3. Attached as Exhibit "B" is a true and correct copy of the

Mutual Aid Fund Trustees Meeting Agenda for June 19, 1999, together with a copy of the 1998 audited Financial Statements referenced in the Agenda. This is the first Financial Statement to specifically reference Best Rescue Systems, Inc.

- Attached as Exhibit "C" is a true and correct copy of the 4. Mutual Aid Fund Trustees Meeting Agenda for April 1, 2000, together with copies of the First Hawaiian Bank Agency Agreement, Investment Management Fee Schedule, and Investment Policy Statement referenced in the Agenda.
- 5. Attached as Exhibit "D" is a true and correct copy of the Mutual Aid Fund Trustees Meeting Minutes for January 20, 2001, together with a copy of the 1999 audited Financial Statements referenced in the Minutes. This is the next Financial Statement to specifically reference Best Rescue Systems, Inc.
- 6. Attached as Exhibit "E" is a true and correct copy of the Mutual Aid Fund Trustees Meeting Agenda for July 21, 2001, together with a copy of the 2000 audited Financial Statements referenced in the Agenda. This is the next Financial Statement to specifically reference Best Rescue Systems, Inc.
- Attached as Exhibit "F" is a true and correct coy of the Mutual 7. Aid Fund Trustees Meeting Minutes for May 23, 2004, showing that the Trustees affirmatively ratified the continuation of this pending lawsuit.

- 8. Before becoming State Director in 2004, I was a member of the UPW staff since 1982, except for a stint as the Director or Deputy Director of the Department of Labor and Industrial Relations for the State of Hawaii from 1993 to May 1997. While a staff member, I attended numerous UPW Board meetings for the union's State Executive Board or the boards of the union-sponsored welfare benefit plans. Generally, these boards invariably followed Mr. Rodrigues' recommendations and advice.
- 9. Litigation efforts in Florida were not successful in recovering the MAF Trust monies loaned to Best Rescue. The defendants in the Florida actions either failed to pay judgments and/or filed for bankruptcy. The MAF Trust did recover, however, in October 2006, some monies in a confidential settlement with Albert Hewitt's insurer. The MAF Trust is willing to disclose the settlement amount but (1) Rodrigues has never requested it pursuant to a discovery request in accordance with the rules and (2) the disclosure needs to be pursuant to a court protective order because the insurer's payment was subject to a confidentiality clause.
- I, Dayton Nakanelua, do declare under penalty of law that the foregoing is true and correct.

DATED: Honolulu, Hawaii, May/___, 2007.

DAYTON NAKANELUA